			00/05/03	
	INTEREST SYSTEM	DATE	02/05/97	
	RATES SCREEN	TIME	15:15:16	
	RATES			
CLOSING DATE	BASE LOAN CREDITCOST OF \$\$\$			
MM/DD/CCYY	00.000 00.000 00.000			
MHI/ DD/ CC11	00,000 00,000			
01/21/1997	07.625 05.125 05.625			
12/31/1996	07.625 05.000 05.750			
11/21/1996	07.625 05.125 05.500			
10/21/1996	07.625 05.125 05.625			
09/21/1996	07.625 05.250 05.625			
08/21/1996	07.625 05.250 05.625			
	07.625 05.250 05.625			
07/21/1996	07.625 05.125 05.625			
06/21/1996				
05/21/1996				
04/21/1996	07.625 05.000 05.625			
03/21/1996	07.625 05.000 05.500			
02/21/1996	07.625 05.000 05.625			
OPER NAME:				
ð	PF7: CHANGE PROCESS	PF12.	/CLEAR: EXIT	PF
5				
Pi .				

			PAIN	EWEBBEF	3		DATE:	02/05/97
	P	MARGIN D	INTEREST	RATES	CHANGE	SCREEN	PAGE:	1
ADVANCE	TO ACCOUNT				P.70	DEDECRIT	DAMEC	
/-	* OCCUPIE	ADJ CODE F	› ስጥሮ	IGN	REQ FROM	EFFECTIVE TO	DATES	
W/C	ACCOUNT	CODE	ALT D	TON	E INOPI			
							•	
A A=AD	OD C=CHANG	E D=	DELETE			0005	07 1021	0.0
, —		_	0.	000	- MESC	UZU5 AGES AND H	97 1231	
←				->	MESSI	HOLD AND I		
F6=UPDAT	F F8=RESE	T 1	F9=HELP	F10=	PREV PA	.GE F1	1=NEXT F	
F12=RETU			C	LEAR=RE	TURN TO	FIRST ME	NU	PF=

PAINEWEBBER DATE: 02/05/97

MARGIN INTEREST RELATED ACCOUNTS SCREEN PAGE: 1

PF __---> 07=BROWSE BACKWARD 12=PREV SCREEN

START AT GROUP NO.: ENTER GROUP NO. OR START AT BEGINNING OF FILE

START AT GROUP NO.: ENTER GROUP NO. OR START AT BEGINNING OF FILE ADJ. CODE: C GROUP NO.: 001 OFFICE: AB

ACCT. NUM. 16275 16393

ADJ. CODE: C GROUP NO.: 002 OFFICE: AC

ACCT. NUM. 32560 33480

ADJ. CODE: C GROUP NO.: 003 OFFICE: AK

ACCT. NUM. 17349 25440

ADJ. CODE: C GROUP NO.: 004 OFFICE: AP

ACCT. NUM. 02326 49272

LAST GROUP NUMBER: 158
ENTER ADD/BROWSE FORWARD/UPDATE F7 BROWSE BACKWARD F12 PREV SCREEN CLEAR

ENTER ADD/BROWSE FOURMALD/OPDAID : DROWNED BROWNARD CODE = C: MAKE CHANGES EXIT ADJ CODE = D: PRESS ENTER; ADJ CODE = A: NEW GROUP NUMBER, ADD NEW ACCTS AND COROUP AND PRESS ENTER; ADJ CODE = A: NEW GROUP NUMBER, ADD NEW ACCTS AND ENTER DROWNED AND DROWNED A

FIGURE 3

\$ de
N
T.
U
1
100
51
int.
10
14
Min.

MARGIN INTEREST SYSTEM DATE: 02/05/1997
INTEREST BILLING CORRECTION TIME: 11:02:23

OFFICE: AB FA:

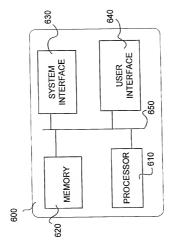
A (A=ALL, M=MARGIN INTEREST, L=LATE PAYMENT)

ACTN	ACCOUNT FA	TYPE	AMOUNT	DAYS			CLOSE DATE	
	AB53732 DI	MARG	1,404.50	21	287,488	8 3/8	01/21/1997	
i	BOYD HELEN							
CL	AB53738 DI	MARG	544.65	21	111,485	8 3/8	01/21/1997	
	MCGEHEE PA							
CL	AB53759 DI	MARG	5,232.03	21	1,070,948	8 3/8	01/21/1997	
	HANLEY WIL							
CL	AB54123 DI	MARG	24.26	14	6,161	10 1/	8 01/21/1997	
	PRITZLAF J							

ACTIONS: CL=CLIENT, BR=BRANCH, FA=FINANCIAL ADVISOR.
PF2: INTEREST TOTALS PF10: PREV PF11: NEXT PF12/CLEAR: EXIT PF

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1900
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U
led:
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91
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100
Union Control
100
9.5

		AI	NTEREST SYSTE LL TOTALS SCR 2/21/1997		CURRENT I	DATE 02/28/97 PE
FA	ORIG IN		INT FA PD	BR INT ADJ DR		NET INT CLIENT PD
DI	10851	. 52	0.00		0.00	10851.52
GE	26		0.00		0.00	26.31
JT	3158	3.58	0.00		0.00	3158.58
TG	71	.27	0.00		0.00	71.27
TW	3704	1.21	0.00		0.00	3704.21
YB	1202	2.44	0.00		0.00	1202.44
01	900	L.44	0.00		0.00	901.44
02	8	3.34	0.00		0.00	8.34
06	34	1.74	0.00		0.00	34.74
07	3169		0.00		0.00	3169.83
80		1.79	0.00		0.00	624.79
14		1.06	0.00		0.00	1.06
15	83	0.85	0.00		0.00	830.85
	DETAIL SCREEN	PF10: PR	EV PF11:	NEXT PF	12/CLEAR:	EXIT PF_



+-					+
+		Margin Interest S	ystem	Date: 0	3/01/2000 +
+		Reference Rat	es	Time:	11:20:26+
+					+
+					+
+					+
+					+
+	Id	Description			+
+					+
+	0100	PW BASE RATE			+
+	- 0200	FED FUNDS			+
+	0300	LIBOR-30 DAY			+
+	- 0400	LATE PAYMENT INTEREST I	RATE		+
+	0500	PRIME RATE			+
+	0600	CREDIT INTEREST RATE			+
+			Rate:		+
+	_				+
+					+
+					+
+					+
+					+
+					+
+					+
+	Please Sele-	ct Rate Id and Press Enter	r.		+
+		Message Area			. (More) +
+	F1=Menu	F2=Grids F3=Return F4=	= Del F5=Add	F//F8=	·Bwd/Fwd +

	М	Date:03/01/200 Time: 11:20:20 PAGE 01 OF 05			
Ref. Rate	e: PW BASE	RATE		As Of: 03/01/2000	+++++
D	ay	Date	Rate	New Rate	+
	un.	2/22/99	7.4950088765	7.4950088765	++++
M	ion.	2/23/99	7.4950088765	7.4950088765	+
Т	ue.	2/24/99	7.4950088765	7.4950088765	+
W	led.	2/25/99	7.4950088765	7.4950088765	+
T	Thu.	2/26/99	7.6659578009	7.4950088765	+
E	Fri.	2/27/99	7.6659578009	7.4950088765	+
S	Sat.	2/28/99	7.6659578009	7.4950088765	+
F1=Menu	F3=Re	turn	F7/F8=Bwd/Fwd	F12=Exit	+

FIGURE 8

Enter=Selection

Margin Interest System Date: 03/01/2000 + Main Menu Time: 11:20:26 + CREDIT DEBIT A. Account Information 1. Account Information B. Credit Reports 2. Interest Billing Correction System C. Set Type 1 Rebates 3. Loan Reports 4. Preferred Rates 5. Approve Preferred Rates 6. Administration Option: 1 Please enter option and Press Enter Key.

F3=Return To select an item from the menu, the required option number should be entered in the 'Option' field provided and the Enter key pressed.

F12=Exit

Margin Interest System - Debit Date: 03/01/2000+ Time: 11:20:26 + Daily Billing History INT Cycle Month : + Account No.: AB 12345 Name: Joe Smith Interest Date Debit Rate Charged _____ _____ _____ 8.87500 30.81 + 06/21/1999 124,983.54 + 06/20/1999 138,743.10 8.77500 33.82 + 29.64 + + 06/19/1999 118,224.22 9.02500 156,329.50 8.75000 38.00 + 06/18/1999 29.53 122,420,26 8.68500 + 06/17/1999 115,754.20 8.96250 28.82 06/16/1999 115,754.20 9.22500 29.66 + 06/15/1998 120,200.10 9.37500 31.30 + 06/14/1998 39.34 9.45000 + 06/13/1998 149,876.50 33.91 128,486.22 9.50000 06/12/1998 + Avg.Debit Bal: \$101,320.15 Days: 14 Wgtd Rate: 8.955 Int. Chg: \$845.34 + Message Area

FIGURE 10

+ Enter=Process F1=Menu F3=Return F7/F8=Bwd/Fwd F12=Exit +

Margin Interest System - Debit Date:03/01/2000 Monthly Billing History Time: 11:20:26

Account No.: AB 12345 Name: Joe Smith

	Date	Avg. Debit	Debit Days	Weighted Avg Rate	Interest Charged	
					100.00	
	06/21/1999	124,983.54	16	8.87500	492.99	
	05/21/1999	138,743.10	18	8.77500	608.74	
	04/21/1999	118,224.22	19	9.02500	563.12	
	03/21/1999	156,329.50	16	8.75000	607.95	
	02/21/1999	122,420.26	20	8.68500	590.68	
	01/21/1999	115,754.20	19	8.96250	547.54	
	12/31/1998	115,754.20	17	9.22500	504.25	
	12/21/1998	120,200.10	15	9.37500	469.53	
	11/21/1998	149,876.50	18	9.45000	711.91	
-	10/21/1998	128,486.22	22	9.50000	745.93	
-	09/21/1998	126,325.19	20	9.47500	664.96	
-	08/21/1998	129,875.25	19	9.95000	682.03	
-		Message	Area			
-	Enter=Process	F1=Menu F2=Dail	y History	F3=Return	F12=Exit	

Margin Interest System – Debit Date: 03/01/2000+ Account Information Time: 11:20:26+

Account no: B3 23834 As Of Date: 05 / 22 / 1999

Name: Ron Resnick Addr 1: 145 Kingsberry Dr

Addr 2: Somerset

Current Rate: 7.50000 Rate Last Changed : 03 / 19 / 1999

Rate Used : PW BASE RATE

Preferred Rate Calculation: PW BASE RATE - 60 (Pending Approval)

Cost of Money: 125.98 Family Status: YES

Maximum Approved PWCL Loan: \$100,000.00 Eff. Date: 03 / 22 / 1999

Current Total Debit: \$ 45,000.00 Number of Debit days: 13

Accrued Int.: \$ 623.25 Total Payoff: \$ 45,623.25 Number of days: ACTUAL

Total Layon . 4

Please enter the Account number Change the As of Date, as required.

+F1=MenuF2=GridsF3=ReturnF4= Dly Billing F6=Mnthly BillingF7=Broker Comp F9=Related

+	UNIVERSAL SECURITY ACCESS 06/03/99 SIGN ON SCREEN	09:13:12	4
+			+
+	$COMMAND \Longrightarrow $		4
+			- 7
+			7
+			7
+			1
+	USER ID JLSR633		
+	USER ID JESRO33		
+	USER PASSWORD: ****		
+	USEK FASS WORD		
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+ +	PLEASE ENTER USA ID AND PASSWORD		
+			
J +			
+-	FIGURE 13		
	1100122 15		
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	Margin Interest Sys Grid Struct		Date: 01/01/2000 Time: 11:20:26
Reference Rate: 010 Description: PW B		0000	As Of Date: 03 / 10 / 2000
From	То	Mark-Up / Down	Net Rate
0.00	9,999.99	+2.500	10.125
10,000.00	49,999.99	+2.000	9.625
50,000.00	249,999.99	+1.500	9.125
250,000.00	999,999.99	+0.600	8.215
1,000,000.00	4,999,999.99	+0.200	7.810
5,000,000.00	8,999,999.99	+0.100	7.710
9,000,000.00	9,999,999.99	+0.050	7.705

 $+ F1 = Menu F3 = Return F4 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Return F4 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Return F4 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Return F4 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Return F4 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Return F4 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Return F4 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Rates \quad F9 = Appr \quad F5/F6 = Ins/Del \ F7/F8 = Bwd/FwdF10/F11 = Prv/Nxt + F1 = Menu F3 = Rates \quad F9 = Appr \quad F9 = Ap$

Margin Interest System - Debit Date:02/26/2000 + Broker Compensation Time: 11:20:26 +

Account : TF 12345 Loan Type: CREDIT LINE

Billing Cycle to Date : 02/22/2000 thru 02/26/2000

Average Loan Balance: 1,000,000.00 Gross: 18.05

Previous Billing Cycle: 02/21/2000 Gross: 108.03
Year to Date thru: 02/26/2000 Gross: 1,050.83

Basis Points Payout : 13.00

+ Exception Fixed Payout: No

+ Enter Account.

Margin Interest System - Debit Date:03/01/2000 + Administrative Functions Time: 11:20:26 +

- 1. Daily Rate Input
- 2. Loan Approval
- 3. Global / Custom Features
- 4. Account Families
- 5. Broker Compensation
- 6. Maintain Blocked Accounts
- 7. State Usury Rate Maintenance
- 8. Account Billing Adjustment

Selection:1

+ Please enter option and press Enter key + Message Area Enter=Process F1=Menu

Margin Interest System - Debit Date:03/01/2000+ Family of Related Accounts Time: 11:20:26

Account No: CG 45678

nt No: CG 456/8 Name: Joe Smith GROUP NUMBER: 0166 +

Page: 01 of 05

CG 45678 CG 56789 CG 67890 CG 78901 CG 90123 CG 65412 CG 98523 CG 00871 CG 25712 CG 51423 CG 05496 CG 98647 CG 25742 CG 58943 CG 65379

+ Total Debit: \$ 1,575,600 Accounts in Group: 15

+ PLACE A "D" NEXT TO THE ACCOUNT TO BE DELETED

+F1=menu F2=Grp list F3=Return F4=Add Grp F5=Del Grp F6=AddAcctsF12=exit +

Margin Interest System - Debit Date: 03/01/2000 + Grid/Reference Rate Assignment Time: 11:20:26 +

+ Rate Id : 0100 Percent : 7.62500 As of : 03/01/2000

+ Description : PW Base Rate

+ Account No. : AB 12345 Debit Balance : 48,675.28

Name : Joe Smith

Wire Code: ___

+ Please enter Rate id and Account number or Wire Cd. + Enter=Edit Fl=Menu F2=Grids F3=Return F4=Rates F9=Approve F12=Exit+

Margii Lo	Date: Time:	03/01/2000 11:20:26			
As Of: (P = Previous	Date, A = Las	t Cycle Close) A	.		+
Wire Code: Reg	gion:	Division:	Company:		+
Туре	Debit	Avg. Rate	ROE		++++
					+
Margin 38,	325.75	8.15000	11.25600		+
	756.12	7.88000	9.87400		+
					+
Subtotal \$65,	081.87				+
54010444					+
Type-1 18,	676.25	8.00000	8.75000		+
	325.00	8.10000	8.50000		+
					+
					+
Total Debit: \$100	,083.12				+
Avg. COF: 7.	150000				+
_					+
F1=Menu F2=By Acct	F3=Return	F4= By WrCd	F5= Typ by WrCd	F12=Exit	+
		FIGURE 19			

					+
		Margin Interest Sys	tem – Debit	DATE: 03/01/2	2000+
-		Loan Reports by .		TIME: 11:20:	26
				PAGE: 001 OF	021 +
					+
	As Of: (P=Pro	evious Date, A= Last	Cycle Close) A		+
-	Wire Code:	Region:	Division: 51	Company:	+
-					+
-	Account	Type	Debit	Rate	+
-					+
-	AB 12345	Margin	358,765.26	8.12500	+
-	AB 18766	Margin	256,328.21	8.25000	+
-	CC 12653	PWCL	255,438.45	8.35900	+
-	CG 21764	PWCL	250,786.10	8.27500	+
-					+
-					+
+					+
+					+
H					+
+					+
+	Total Debits:	\$22,567,531.27	Ove	er: :\$ 250,000	+
F					+
F					+
			W. G. I DOMO D. I	m 1510/511 51 .// .	+
FF1=	Main menu F2=By	Rate F3= Return F4=	=wrCa F7/F8=Bwd/	Fwd F10/F11=First/Last	+

 Ma	rgin Interest	: System - Debit	Date:03	/01/2000+
Loan	Reports by Wi	re Code for a Type	Time:	11:20:26+
				+
3= 0f . (T	-Provious Dat	e, A= Last Cycle Clos	a (a	+
AS OI : (E	rievious Dat	e, A- mast cycle cio.	se, A	+
Type: MARGIN	Region:	Division: Compa	ny:	+
				+
Wire Code	Debit	Avg. Rate	ROE	+
AB	11,215,10	8.75000	10 60000	+
	8,762.20	8.93250		
AG	5.429.15			
CB	5,405.15	7.45000		
CC	2,902.05			
CG	2,693.60	7.12500	10.75000	
				+
				+
Total Debit:	\$38,325.75			+
COF:	7.15000			+
	_	_		+
Enter=Process		Message Area F3=Return F7/F8=Bwd/		
 PHIFET-LIOCESS	r 1-Mellu		E12	

FIGURE 21

						_
	Margin Ir	nterest Systen	n – Debit	Date	: 03/01/2000	+
-	Pr	eferred Rate		Tim	e: 11:20:2€	+
-						+
	Account No. : B3 23834	Thru				+
	Name : Ron Resnick					+
						+
-	Preferred Rate in Effect Thru:	06/21/1999				+
						+
	Debit Size : \$	45,000				+
-	Est. Annual Comm: : \$	2,000				+
-						+
-	Reference Rate: PW BASE					+
-	Mark-up / Down in Basis Pts	: - 37.5				+
-						+
-						+
•	Actual Rate: 8.00000					+
-	Net Spread: \$					+
						+
	Est. Annual Net Interest: \$	797				+
-		42.81				+
-	ROE with Commission:	78.916				+
-						+
-	D . DE EL M . EL D .	D4 D :	F. F	T.C. T.T.	TO .	+
-	Enter=Edit F1=Menu F3=Retur	n F4=Rates	F5=Reas cd	F6=History	F9=Approve	e +

Margin Interest System - Debit Date:03/01/2000 + Approve Preferred Rates Time: 11:20:26 + +								
A/C Rng	Rate Chg To Acct.	Description	n	Div App/Dis			Eff Date	+ +
- FRM	AB 12345 BY A0001 BY00012	Libor-30 1 PW Base 1		AB01 CD01	ZX01 ZX01		03/01/2000 05/21/1999	
		Prime		CD01	ZX01	C	5/21/1999	+
								++
								+++
	w details p							++
F1=Menu		F3=Return					F12=Exit	+

Margin Interest System - Debit Date:03/01/2000+ Administration - Global/Custom Features Time: 11:20:26+

- 1. Grid / Reference Rate Assignment
- 2. Interest Calculation Change
- 3. Approve Rate Changes

+ Option: 1

+ Please enter option number and press Enter key + Message Area

Enter=Select F1=Menu F3=Return F12=Exit

	Margin Interest System - Debit	Date:03/01/2000	+
	Reasons for Disapproval	Time: 11:20:26	+
			+
			+
			+
Code	Reason		+
			+
			+
			+
			+
			+
05	Use another Base Rate		+
			+
			+
			+
			+
			+
			+
			+
			+
			+
			+
Luter=	East fi-menu fo-keturn F//F8=BWa/FWa F9	-Approve FIZ=Exit	+
	01 02 03 04 05	Reasons for Disapproval Code Reason Ol Please call to discuss Ol Grid structure not acceptable Ol Rate too low Old Rate too high Old Use another Base Rate Old Rate too high	Code Reason Ol Please call to discuss O2 Grid structure not acceptable O3 Rate too low O4 Rate too high

FIGURE 25

+						-			-						
-+															
+					Marq:	in In	teres	t s	ystem	- Deb	it	Da	ate:03	3/01/2000	
+									Histo					11:20:26	
+										-					
+															
+	Cha	ange		Rat	e				Date		Rej	D:	iv	Admin	
+		Acct.		Des	cript:	ion			Approv	ed	Cd	U:	serid		
+			_												
+	AB	12345	5	Lib	or-30	less	55		06/18/	1999			AA01	AA02	
+	BC	44444	1	PW	Base	less	60		03/02/				BC01		
+	WE	10101	Ĺ	PW	Base	less	100		12/15/				WW01		
+									,_,						
+															
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+															
+															
+															
+															
+															
+															
+															
+															
+															
+							Mess	sage	e Area						
+			F1=	Men	u	F3=R6	eturn			F7/	F8=Bwd,	/Fwd		F12=Exit	

Margin Interest System - Debit Date:03/01/2000 Interest Calculation Change Time: 11:20:26	
Account No.: Thru As Of:/_/	+ +
Wire Code :	4
Region :	-
Division :	-
Company : AB	
Days to be used : (360)	
Simple Interest Calculation : _ (Y/N)	
	n ·

Margin Interest System - Debit Date: 01/01/2000 + Loan Approval Time: 11:20:26+

Account Number: AB 12345 Name : Joe Smith

PWCL Approved Loan Amt.: \$ 100,000 Eff. Date: 06/05/1999

Margin Interest System - Debit Date:03/01/2000 + List of Families of Related Accounts Time: 11:20:26 +

			TOTAL	
	GRP.	ACCTS	DEBIT BAL	RATE
	01	18	\$1,575,600.00	7.654500
_	02	8	\$342,999.00	6.933200
_	03	13	\$811,010.00	7.211549
	04	37	\$2,990,734.00	6.810000

+ Message Area + Enter=Select F1=Menu F2=Edit F3=Return F4=Add F5=Del F7/F8=Bwd/Fwd

+					
+					
+				Date:03/01/2	
+		State Usury	Rate Maintenance	Time: 11:20	:26 +
+					+
+					+
+	State : N	Y			4
+	N	ew York			+
+					+
+					4
+	I	Loan Type	Rate		-
+	-				-
+		PWCL	18.000000000		-
+		TYPE 2	17.5000000000		
+		FINANCIAL PI	RODUCTS		
		17.00000000	00		+
+					
+					
+					
+					
+					
+					
+					
+					
+					
+			. Message Area		
1	F1=Menu	F3=Return	F9=Approve		
	II THEIR	15 Recuin	25pp20*0	2	

	Margin Interest Syst Account Infor		Date:03/01/2000 - Time: 11:20:26
	Account no: B3 23834 Name : Addr 1: Addr 2: Current Rate: 7.50000 Rate Used : PW BASE RATE Credit Rate Calculation: 60% of	Rate Last Change	
+	Current Credit Bal: 45,000.00 Accrued Interest : 623.25		Credit Days:
	Please enter Account Number. F1=Menu F3=Return F4= Dly Billi		

Margin Interest System - Credit Date:03/01/2000 + Daily Interest Rebate History Time: 11:20:26 + + Account No.: AB 12345 INT Cycle Month : Name: Joe Smith Date Credit Rate Interest ____ ---------------124,983.54 30.81 06/21/1999 8.87500 06/20/1999 138,743.10 8.77500 33.82 29.64 38.00 06/19/1999 118,224.22 156,329.50 9.02500 8.75000 06/18/1999 29.53 06/17/1999 122,420.26 8.68500 + 06/16/1999 115,754.20 8.96250 28.82 + 06/15/1998 29.66 115,754.20 9.22500 120,200.10 9.37500 149,876.50 9.45000 128,486.22 9.50000 31.30 + 06/14/1998 + 06/13/1998 39.34 + 06/12/1998 33.91 + Credit: \$845.34 Days: 14 Avg.Bal: \$101,320.15 Wgtd Rate: 8.95500 + + Message Area

FIGURE 32

Enter=Process F1=Menu F3=Return F7/F8=Bwd/Fwd F12=Exit +

Margin Interest System - Credit Date:03/01/2000 +
Monthly Interest Rebate History Time: 11:20:26

Account No.: AB 12345 Name: Joe Smith

		Credit	Weighted		+
Date	Avg. Credit	Days	Avg Rate	Interest	+
					+
06/21/1999	124,983.54	16	8.87500	492.99	+
05/21/1999	138,743.10	18	8.77500	608.74	+
04/21/1999	118,224.22	19	9.02500	563.12	+
03/21/1999	156,329.50	16	8.75000	607.95	4
02/21/1999	122,420.26	20	8.68500	590.68	+
01/21/1999	115,754.20	19	8.96250	547.54	+
12/31/1998	115,754.20	17	9.22500	504.25	4
12/21/1998	120,200.10	15	9.37500	469.53	+
11/21/1998	149,876.50	18	9.45000	711.91	4
10/21/1998	128,486.22	22	9.50000	745.93	4
09/21/1998	126,325.19	20	9.47500	664.96	4
08/21/1998	129,875.25	19	9.95000	682.03	4
	Messa	ige Area			. 4
Enter=Process	F1=Menu F2=	Daily Hist	F3=Return	F12=Exit	

			Date:03/01/2000 Time: 11:20:26
As Of: (1	P = Previous Date	, A = Last Cycle Clo	ose) A
Wire Code	e: Region:	_ Division: Co	ompany:
Type	Credit	Avg. Rate	
	38,325.75 18,676.25		
Total	\$100,083.12		.15000
		ssage Area	F5=Typ by WireCd

F10/F11=FRST/LAST

Margin Interest System - Credit Date:03/01/2000 + Credit Reports by Account Time: 11:20:26 PAGE: 001 OF 005+ As Of: (P = Previous Date, A = Last Cycle Close) A Wire Code: Region: Division: 51 Company: Account Type Credit Rate ----------_____ 8,765.26 18,328.21 23,438.45 49,786.10 AB 12345 Type 1
AB 18766 Type 1
CC 12653 Type 1
CG 21764 Type 1 8.12500 8.25000 8.35900 8.27500 Total Credits: \$22,567,531.27 OVER: \$ 100,250.00

+F1=MAIN MENU F2=By RateF3=RETURN F4=WRCD F7/F8=Bwd/Fwd

	argin Interest Sys	cem - Credit Date:
1/2000 +		
Credi	t Reports by Wire	Code for a Type Time: 11:
As OI: (P =	Previous Date, A	= Last Cycle Close) A
mana a mwom 1	Danier Die	
Type: TYPE I	Region: Div	ision: Company:
Wire Code	Credit	Avg. Rate
wile code	Credit	Avg. Nate
AB	11,215.10	8.75000
AC	8,762.20	8.93250
AG	5.429.15	7.88000
CB	5,405.15	7,45000
CC	2,902.05	7.43250
CG	2,693.60	7.12500
Total	\$38,325.75	8.15000
		COF : 7.500
	Message <i>I</i>	rea
+		

Margin Interest System - Credit Date:03/01/2000

Set Type 1 Rebate Time: 11:20:26 +

Wire Code : AB

Current Type 1 Credit Balance : \$ 6,5678,987.67

Reference Rate : PW BASE

From	To	Down	Net Rate
\$ 0.00 \$ 10,000.01	\$ 10,000.00 \$ 99,999,999,999.99	85 % 90 %	8.725 9.125
		g	

..... Message Area Enter=Edit F1=Menu F3=Return F4=Rates F9=Apprv